

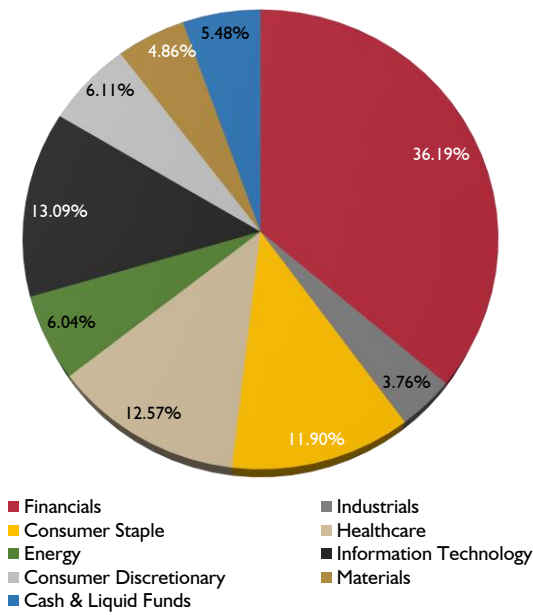


## Investment Strategy

Portfolio strategy focused on investing into businesses with established leadership, operating in industries with a large addressable opportunity that presents an opportunity for sustainable, profitable growth.

## Sector\* Allocation

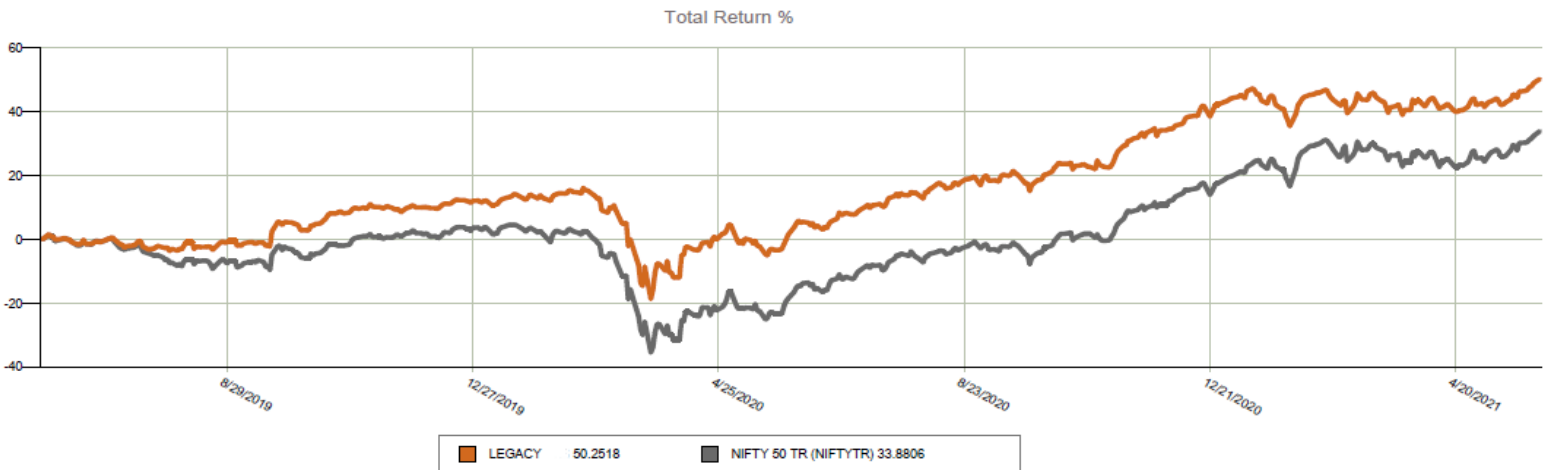
Model Portfolio weight: 31 May, 2021.



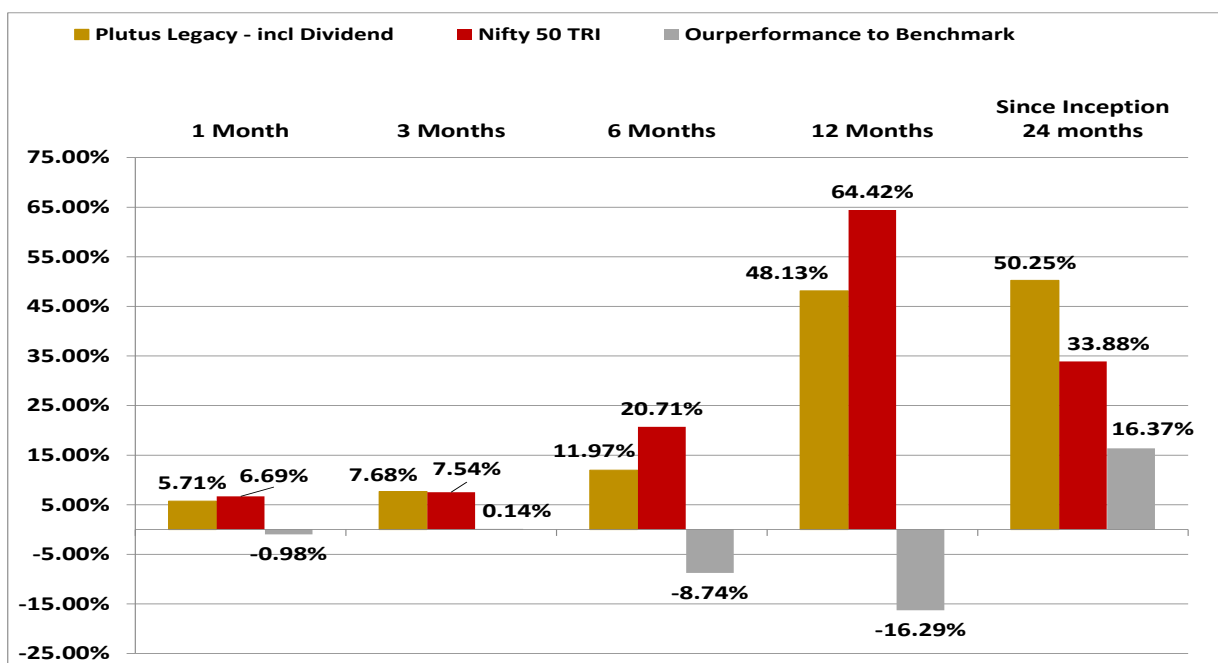
## Top 10 Holdings: Model Portfolio (31 May, 2021)

Company Name	Industry
Divis Laboratories Ltd.	Healthcare
HDFC Bank Ltd.	Financials
Infosys Ltd.	Information Technology
Kotak Mahindra Bank Ltd.	Financials
HDFC Ltd.	Financials
Jubilant FoodWorks Ltd.	Consumer Discretionary
Reliance Industries Ltd.	Energy
Axis Bank Ltd.	Financials
Asian Paints Ltd.	Materials
Tata Consultancy Services	Information Technology

## Performance Graph since Inception (31 May, 2021)



## Performance: Model Portfolio: 31 May, 2021



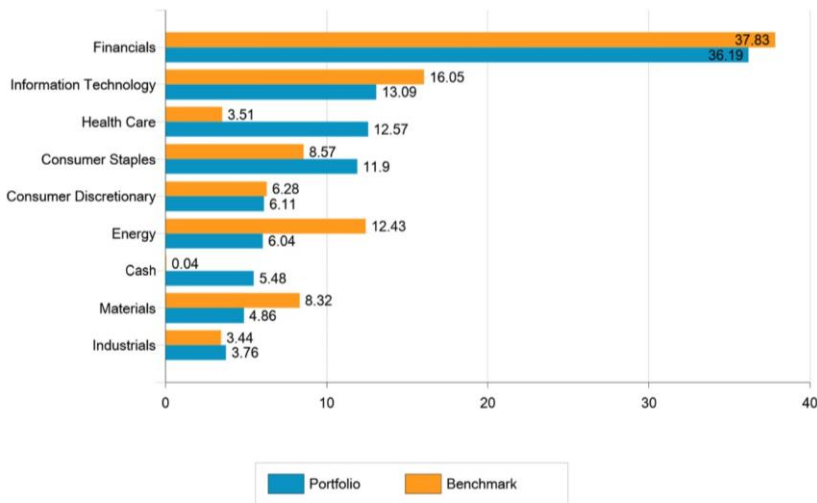
**Risk Ratios (As on 31 May 2021)**

Ratio	3 month		6 month		1 year	
	Portfolio	Benchmark	Portfolio	Benchmark	Portfolio	Benchmark
<b>Standard Deviation (Annualized)</b>	14.00	17.62	14.53	18.65	14.22	17.64
<b>Downside Risk (Annualized)</b>	10.44	13.27	10.84	13.85	10.55	13.32
<b>Sharpe Ratio</b>	2.25	1.79	1.59	2.40	3.21	3.57
<b>Jensen Alpha</b>	7.34	-	-10.03	-	-1.57	-
<b>Information Ratio</b>	-0.01	-	-2.20	-	-1.52	-
<b>Treynor Measure</b>	0.41	-	0.31	-	0.61	-
<b>Beta</b>	0.77	-	0.74	-	0.75	-
<b>Correlation</b>	0.96	-	0.95	-	0.93	-

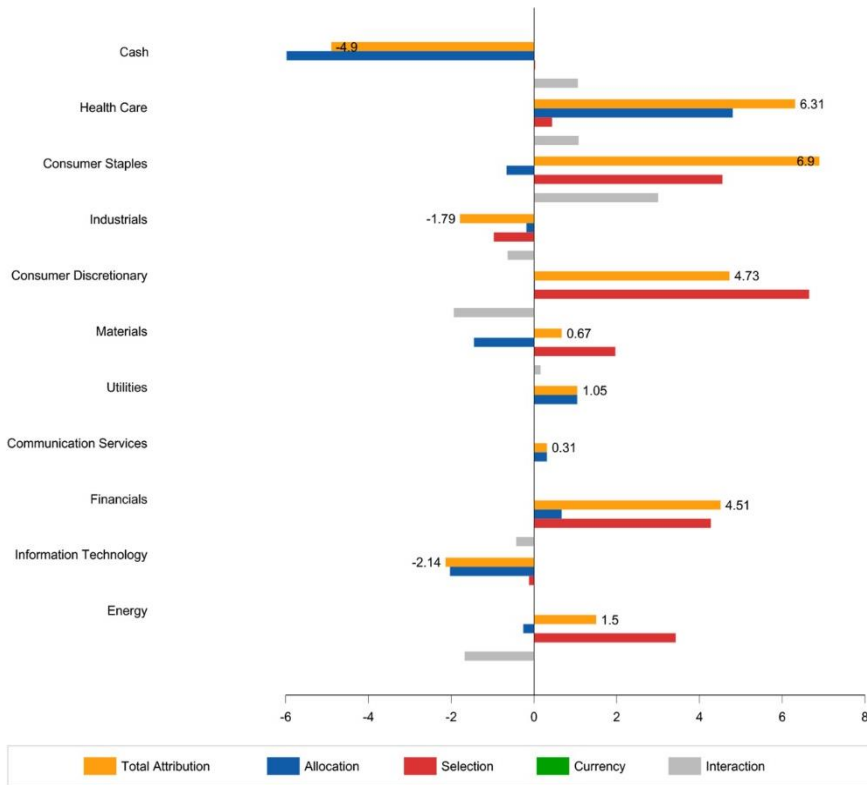
**Comparison with NIFTY\*\***

Sector Allocation – Model Portfolio V/s Nifty 50 as on 31 May 2021

Combined Allocation



**Sectoral Attribution Analysis\*\* (Since inception till May 31, 2021)**



**Portfolio Attribution Summary\*\* (Since inception till May 31, 2021)**

<b>Active Returns</b>	17.15
<b>Allocation Effect</b>	-3.72
<b>Selection Effect</b>	20.25
<b>Interaction Effect</b>	0.62

**Notes:** \*Sectors have been classified as per GICS performance standards. \*\*The ICICI Nifty ETF has been used as a proxy index for 'Comparison with Nifty' and 'Attribution Analysis' tables. Investors should evaluate the risks of investing in investment products and should consult with their investment advisor(s) before considering an investment.

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